

(SDAR-1) ANNUAL FINANCIAL REPORT  
PART 3 - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 67-7-30 PAGE: 1  
COUNTY: PUTNAM COUNTY  
UNIT NAME: CLEAR CREEK CONSERVANCY DISTRICT

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Fund:	GENERAL		
	PERSONAL SERVICES		\$64,578.66
	SUPPLIES		\$15,321.76
	OTHER SERVICES AND CHARGES		\$748,724.18
	CAPITAL OUTLAY		\$136,057.17
	<b>TOTAL</b>		<b>\$964,681.77</b>

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Fund:	CUMULATIVE IMPROVEMENT		
	OTHER DISBURSEMENTS		\$127,848.15
	<b>TOTAL</b>		<b>\$127,848.15</b>

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Fund:	SEWER CONNECTION FUND		
	OTHER DISBURSEMENTS		\$50,000.00
	<b>TOTAL</b>		<b>\$50,000.00</b>

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Fund:	SEWER 94 EBA FUND		
	OTHER DISBURSEMENTS		\$72,771.64
	<b>TOTAL</b>		<b>\$72,771.64</b>

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Fund:	SEWER 1999 EBA FUND		
	OTHER DISBURSEMENTS		\$141,650.00
	<b>TOTAL</b>		<b>\$141,650.00</b>

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Fund:	SEWER 2001 EBA FUND		
	OTHER DISBURSEMENTS		\$78,500.00
	<b>TOTAL</b>		<b>\$78,500.00</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$1,435,451.56</b>
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